

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

C

W-01752A
Clearwater Utilities Company, Inc.
20441 West Cheyenne
Buckeye AZ 853260000

ANNUAL REPORT

ARIZONA CORPORATION
COMMISSION

RECEIVED
APR 14 2003

Director of Utilities

FOR YEAR ENDING

12

31

2002

FOR COMMISSION USE

ANN 04 02

*Entered
4-15-03
C.M.
2002
Assessment
DB updated
C.M.*

OK

COMPANY INFORMATION

Company Name (Business Name) <u>Clearwater Utilities, Inc.</u>		
Mailing Address <u>20441 W. Cheyenne</u>		
<u>Buckeye AZ 85326</u>	<u></u>	<u></u>
(City)	(State)	(Zip)
<u>623-386-4096</u>	<u>623-386-7334</u>	<u></u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>clwater1@aol.com</u>		
Local Office Mailing Address <u>Same</u>		
<u></u>	<u></u>	<u></u>
(City)	(State)	(Zip)
<u></u>	<u></u>	<u></u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u></u>		

MANAGEMENT INFORMATION

Management Contact: <u>Paul B. Guerin, President</u>		
<u></u>	<u></u>	<u></u>
(Name)	(Title)	
<u>7730 N. 2nd Avenue</u>	<u>Phoenix AZ 85021</u>	<u></u>
(Street)	(City)	(State) (Zip)
<u>602-943-9794</u>	<u>623-386-7334</u>	<u></u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u></u>		
On Site Manager: <u>As above</u>		
<u></u>	<u></u>	<u></u>
(Name)		
<u></u>	<u></u>	<u></u>
(Street)	(City)	(State) (Zip)
<u></u>	<u></u>	<u></u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u></u>		

Statutory Agent: _____		Paul B. Guerin	
		(Name)	
7730 N. 2nd Avenue	Phoenix AZ	85021	
(Street)	(City)	(State)	(Zip)
602-943-9794			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: _____			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

KLECKA, WILKINS & KLECKA

• CERTIFIED PUBLIC ACCOUNTANTS •

Daniel E. Klecka, CPA
Harry F. Wilkins III, CPA
Michael J. Klecka, CPA

6520 N. Seventh Street
Suite 100
Phoenix, Arizona 85014

To the Board of Directors
Clearwater Utilities, Inc.
Buckeye, Arizona

We have compiled the balance sheet of Clearwater Utilities Co., Inc. (an Arizona Corporation) as of December 31, 2002 and 2001, and the comparative statement of income and expense for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the accompanying financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

The supplementary information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.



Phoenix, Arizona
April 1, 2003

COMPANY NAME

Clearwater Utilities, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	-	-	-
302	Franchises	-	-	-
303	Land and Land Rights	2,814	-	2,814
304	Structures and Improvements	17,486	12,598	4,888
307	Wells and Springs	40,501	7,313	33,188
311	Pumping Equipment	32,383	22,089	10,294
320	Water Treatment Equipment	-	-	-
330	Distribution Reservoirs and Standpipes	119,550	40,134	79,416
331	Transmission and Distribution Mains	7,010	581	6,429
333	Services	33,434	11,578	21,856
334	Meters and Meter Installations	155,618	36,183	119,435
335	Hydrants	1,772	157	1,615
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	-	-	-
340	Office Furniture and Equipment	32,014	24,073	7,941
341	Transportation Equipment	35,636	387	35,249
343	Tools, Shop and Garage Equipment	2,355	615	1,740
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	10	1	9
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	896	45	851
	TOTALS	481,479	155,754	325,725

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

Clearwater Utilities, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	-	-	-
302	Franchises	-	-	-
303	Land and Land Rights	2,814	0%	0
304	Structures and Improvements	17,486	5%	874
307	Wells and Springs	40,501	5%	2,025
311	Pumping Equipment	32,383	5%	1,619
320	Water Treatment Equipment	-	-	-
330	Distribution Reservoirs and Standpipes	119,550	5%	5,978
331	Transmission and Distribution Mains	7,010	5%	351
333	Services	33,434	5%	1,672
334	Meters and Meter Installations	155,618	5%	7,781
335	Hydrants	1,772	5%	89
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	-	-	-
340	Office Furniture and Equipment	32,014	5%	1,601
341	Transportation Equipment	35,636	5%	1,782
343	Tools, Shop and Garage Equipment	2,355	5%	118
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	10	5%	1
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	896	5%	45
	TOTALS	481,479		23,936

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

Clearwater Utilities, Inc.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 14,796	\$ 45,741
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	3,045	56,154
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 17,841	\$ 101,895
	FIXED ASSETS		
101	Utility Plant in Service	\$ 438,467	\$ 481,479
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	131,818	155,754
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 306,649	\$ 325,725
	TOTAL ASSETS	\$ 324,490	\$ 427,620

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 2,797	\$ 0
232	Notes Payable (Current Portion)		67
234	Notes/Accounts Payable to Associated Companies	120,705	30,949
235	Customer Deposits	35,848	44,022
236	Accrued Taxes	5,001	4,919
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 164,351	\$ 79,957
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -	\$ -
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	114,124	119,233
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 114,124	\$ 119,233
	TOTAL LIABILITIES	\$ 278,475	\$ 199,190
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 15,000	\$ 15,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	31,015	213,430
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 46,015	\$ 228,430
	TOTAL LIABILITIES AND CAPITAL	\$ 324,490	\$ 427,620

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 261,006	\$ 300,848
460	Unmetered Water Revenue		
474	Other Water Revenues	12,857	32,853
	TOTAL REVENUES	\$ 273,863	\$ 333,701
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 121,466	\$ 121,536
610	Purchased Water	13,074	7,518
615	Purchased Power	10,370	9,831
618	Chemicals	-	-
620	Repairs and Maintenance	20,056	7,757
621	Office Supplies and Expense	12,589	29,411
630	Outside Services	10,991	8,651
635	Water Testing	4,574	3,458
641	Rents	6,300	4,950
650	Transportation Expenses	5,281	5,771
657	Insurance – General Liability	6,936	8,181
659	Insurance - Health and Life	14,358	18,722
666	Regulatory Commission Expense – Rate Case	-	3,958
675	Miscellaneous Expense	14,915	-
403	Depreciation Expense	21,784	23,936
408	Taxes Other Than Income	7,771	26,076
408.11	Property Taxes	11,551	9,423
409	Income Tax	-	-
	TOTAL OPERATING EXPENSES	\$ 282,016	\$ 289,179
	OPERATING INCOME/(LOSS)	\$ (8,153)	\$ 44,522
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 3,856	\$ 104
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		(74)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 3,856	\$ 30
	NET INCOME/(LOSS)	\$ (4,297)	\$ 44,552

COMPANY NAME

Clearwater Utilities, Inc.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 119,233

Meter Deposits Refunded During the Test Year

\$ 11,491

COMPANY NAME

Clearwater Utilities, Inc.

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
611624	15	475	370	8"	4"	1972
611625	15	175	400	10"	4"	
517731	7.5	100	300	8"	4"	
805538	7.5	100	350	8"	4"	

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Waterman Well P. Guerin	110	24,238

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30 Hp (Owned)	2	22	
25 Hp (Leased)	2		
15 Hp (Owned)	2		
20 Hp	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250 K gal (Owned)	1	10 K (Owned)	1
100 K (Owned)	1	5 K (Owned)	2
100 K (Leased)	2	10 K (Leased)	1

COMPANY NAME

Clearwater Utilities, Inc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	AC	400
5		
6	AC	23.75 miles
8	AC	6.65 miles
10		
12		
6	PVC	3 miles
8	PVC	2.5 miles

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	565
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	2
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

Meter Shop

OTHER:

2000 ft. 6' fence with razor ribbon

COMPANY NAME:

Clearwater Utilities, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	526	8,020	5,363
FEBRUARY	535	7,860	5,000
MARCH	539	7,049	4,409
APRIL	542	9,308	8,375
MAY	543	10,195	9,058
JUNE	543	13,373	11,643
JULY	546	11,509	10,450
AUGUST	551	12,375	9,723
SEPTEMBER	550	8,924	8,199
OCTOBER	552	8,115	6,662
NOVEMBER	558	6,944	4,912
DECEMBER	558	4,817	904
TOTAL		N/A	84,698

108489^{cm}

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately) See below*

Note: If you are filing for more than one system, please provide separate data sheets for each system.

- * .0088-55-525227-C(1-2) 19 ccc
 .014-55-611625-C(1-2) 19 ac
 .0097-55-611624-C(1-2) 18 dab
 .033-55-512731-C(1-2) 16 bca

COMPANY NAME Clearwater Utilities, Inc. YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 9,423

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Clearwater Utilities, Inc. YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>n/a</u>
Amount of Gross-Up Tax Collected	<u>n/a</u>
Total Grossed-Up Contributions/Advances	<u>n/a</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Paul B Guerin
SIGNATURE

4-13-03
DATE

PAUL B GUERIN
PRINTED NAME

Pres
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only****RECEIVED**
APR 14 2003**VERIFICATION**STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Maricopa

NAME (OWNER OR OFFICIAL) TITLE

Paul B. Guerin, President

COMPANY NAME

Clearwater Utilities, Inc.

Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**FOR THE YEAR ENDING**

MONTH

12

DAY

31

YEAR

2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 333,701

(THE AMOUNT IN BOX ABOVE
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Paul B Guerin
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13

DAY OF

COUNTY NAME

Maricopa

MONTH

April2003Judy Barbara Hord
SIGNATURE OF NOTARY PUBLIC

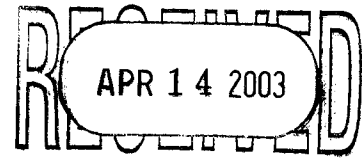
(SEAL)

MY COMMISSION EXPIRES 4-30-06

JUDY BARBARA HORD
Notary Public - Arizona
Maricopa County
Expires 04/30/06

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) Paul B. Guerin	TITLE President
COMPANY NAME Clearwater Utilities, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 333,701

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 18,083
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13

DAY OF

NOTARY PUBLIC NAME 3404 BARBARA HORD	
COUNTY NAME Maricopa	
MONTH April	2003

(SEAL)

MY COMMISSION EXPIRES 4-30-06



JUDY BARBARA HORD
Notary Public - Arizona
Maricopa County
Expires 04/30/06

X
SIGNATURE OF NOTARY PUBLIC

CLEARWATER UTILITIES INC.
 20441 W CHEYENNE RD.
 BUCKEYE, AZ 85326
 623-386-4006

THE STOCKMEN'S BANK
 219 N. 4th Street
 Buckeye, AZ 85326

1070

91-504/1221
14

Nov. 1 - 02

PAY TO THE ORDER OF Maricopa County Treasurer
Eighty Six and 72/100 DOLLARS

400-52-1828 1

Paul B. Guerrero

⑈001070⑈ ⑆122105045⑆ 1401014319⑈ ⑈0000006672⑈

CLEARWATER UTILITIES INC.
 20441 W CHEYENNE RD.
 BUCKEYE, AZ 85326
 623-386-4006

THE STOCKMEN'S BANK
 219 N. 4th Street
 Buckeye, AZ 85326

1064

91-504/1221
15

10/30/2002

PAY TO THE ORDER OF MARICOPA COUNTY TREASURER
Five Thousand Three Hundred Ninety Three and 76/100 DOLLARS

MARICOPA COUNTY TREASURER
 P.O. BOX 18674
 PHOENIX, AZ 85062-8674

Paul B. Guerrero

⑈001064⑈ ⑆122105045⑆ 1401014319⑈ ⑈0000539376⑈

CLEARWATER UTILITIES INC.
 20441 W CHEYENNE RD.
 BUCKEYE, AZ 85326
 623-386-4006

THE STOCKMEN'S BANK
 219 N. 4th Street
 Buckeye, AZ 85326

1062

91-504/1221
16

10/30/2002

PAY TO THE ORDER OF MARICOPA COUNTY TREASURER
Three Thousand Nine Hundred Sixty Two and 56/100 DOLLARS

MARICOPA COUNTY TREASURER
 P.O. BOX 18674
 PHOENIX, AZ 85062-8674

MEMO 400520181 1-809525078

Paul B. Guerrero

⑈003457⑈ ⑆122100024⑆ 2223⑈ 5214⑈ ⑈0000396285⑈

CLEARWATER UTILITIES

20441 W. Cheyenne Rd
Buckeye, AZ. 85326
623-386-4096
623-386-7334

Send to: A C C	From: Jackie
Attention: Carmen Madrid	Date: 04/14/2003
Office location:	Office location: Rainbow Valley
Fax number: 602-542-2129	Phone number: 623-386-4096

☐ Urgent. ☐ Reply ASAP ☐ Please comment ☐ Please review ☐ For your information.

Total pages, including cover:

Comments

Carmen,

Here are the canceled checks for the property taxes, please let me know if you need anything else.

Jackie